Financial Systems Readiness Checklist

1. Company Profile

Company Name

Industry

Annual Revenue

Accounting System

Inventory System

2. Current Systems Inventory

List of Systems

Integration Status

Data Flow Notes

3. Chart of Accounts Structure

COA Pain Points

Segmentation Needs

Reporting Requirements

4. AR/AP Workflow Maturity

AR Workflow Description

AP Workflow Description

Bottlenecks

Automation Level

5. Inventory & Costing Setup

Costing Method

SKU Structure Notes

Inventory Controls

6. Reporting & KPI Readiness

Current KPIs

Data Quality Issues

Executive Reporting Needs

7. Data Quality & Controls

Reconciliation Practices

Audit Controls

Data Accuracy Score

8. Integration Landscape

Current Integrations

Integration Gaps

API/Automation Needs

9. Implementation Risk Score

Risk Factors

Overall Risk Score

10. Readiness Summary

Strengths

Weaknesses

Recommended Next Steps